

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Agency Information

1 **Lead State Agency Name:** Department of Environmental Quality
2 **Type of Agency:** Environmental/Financial
3 **Mailing Address:** P.O. Box 144870
4 City: Salt Lake City
5 Zip Code: 84114-4870
6 **Street Address:** 195 North 1950 West
7 City: Salt Lake City
8 Zip Code: 84114-4870
9 **Director:** L Scott Baird
10 Director's Title: Executive Director
11 Phone Number: (801) 536-4400
12 Fax Number:
13 E-mail Address: scottbaird@utah.gov
14 **Contact Person:** Emily Cantón
15 Phone Number: 801-536-4342
16 Fax Number: 801-536-4301
17 E-mail Address: ercanton@utah.gov

18 **Secondary Agency Name:**
19 **Type of Agency:**
20 **Mailing Address:**
21 City:
22 Zip Code:
23 **Street Address:**
24 City:
25 Zip Code:
26 **Director:**
27 Director's Title:
28 Phone Number:
29 Fax Number:
30 E-mail Address:
31 **Contact Person:**
32 Phone Number:
33 Fax Number:
34 E-mail Address:

Other Agency:

35 **Other Agency Name:**
36 **Type of Agency:**
37 **Mailing Address:**
38 City:
39 Zip Code:
40 **Street Address:**
41 City:
42 Zip Code:
43 **Director:**
44 Director's Title:
45 Phone Number:
46 Fax Number:
47 E-mail Address:
48 **Contact Person:**
49 Phone Number:
50 Fax Number:
51 E-mail Address:

**Clean Water SRF Program Information
for the State of Utah**

		For Federal Fiscal Year Ending September 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Federal Grants (Dollars)									
52	Date of Last Award in the Year	06/06/88	03/31/89	03/28/90	09/26/91	-	05/04/93	05/17/94	03/22/95
53	Title II Funds	9,076,500	2,414,900	1,402,700	60,270	0	0	0	0
54	Title VI - Current Year's Appropriation	0	4,920,100	5,092,700	10,813,900	0	0	6,247,400	6,455,600
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	10,238,200	10,127,502	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	9,076,500	7,335,000	6,495,400	10,874,170	0	10,238,200	16,374,902	6,455,600
57	*Cumulative Federal Grants	9,076,500	16,411,500	22,906,900	33,781,070	33,781,070	44,019,270	60,394,172	66,849,772
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF								
59	Amount of Federal Funds Transferred out of CWSRF								
60	*Net Transfer into/(out of) CWSRF								
61	*Cumulative Net Transfer into/(out of) CWSRF								
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	0	0	48,100	2,623,524	80,900	1,566,900	1,297,300	6,396,200
63	Second Quarter Outlays	0	5,028,021	347,800	556,000	57,900	443,200	1,259,600	7,767,372
64	Third Quarter Outlays	0	1,632,369	3,154,300	1,014,500	62,600	1,973,172	917,600	1,685,800
65	Fourth Quarter Outlays	0	1,426,892	3,563,322	60,800	-3,300	2,017,800	8,700,570	3,597,100
66	*Total Annual Outlays	0	8,087,282	7,113,522	4,254,824	198,100	6,001,072	12,175,070	19,446,472
67	*Cumulative Outlays	0	8,087,282	15,200,804	19,455,628	19,653,728	25,654,800	37,829,870	57,276,342
		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Outlays (Dollars)									
68	*Annual	0	6,660,390	4,977,092	7,757,346	262,200	3,979,972	5,492,300	24,549,942
69	*Cumulative	0	6,660,390	11,637,482	19,394,828	19,657,028	23,637,000	29,129,300	53,679,242

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

		For Federal Fiscal Year Ending September 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Federal Grants (Dollars)									
52	Date of Last Award in the Year	09/23/96	08/05/97	02/06/98	01/12/99	04/12/00	02/22/01	03/27/02	05/12/03
53	Title II Funds	0	4,622	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	10,630,800	3,217,100	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	10,630,800	3,221,722	7,066,900	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
57	*Cumulative Federal Grants	77,480,572	80,702,294	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF		0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF		0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF		0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	3,419,393	67,500	4,333,700	89,600	76,800	102,900	619,200	1,794,633
63	Second Quarter Outlays	3,918,370	370,000	2,749,650	6,744,800	90,900	601,700	119,800	490,063
64	Third Quarter Outlays	2,798,591	1,359,800	3,688,900	203,110	1,068,500	6,727,800	2,156,400	30,800
65	Fourth Quarter Outlays	1,255,700	2,757,400	2,967,642	294,900	986,900	3,950,900	2,773,100	814,800
66	*Total Annual Outlays	11,392,054	4,554,700	13,739,892	7,332,410	2,223,100	11,383,300	5,668,500	3,130,296
67	*Cumulative Outlays	68,668,396	73,223,096	86,962,988	94,295,398	96,518,498	107,901,798	113,570,298	116,700,594
		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Outlays (Dollars)									
68	*Annual	13,733,454	3,053,000	13,529,650	10,005,152	1,531,100	8,419,300	6,846,300	5,088,596
69	*Cumulative	67,412,696	70,465,696	83,995,346	94,000,498	95,531,598	103,950,898	110,797,198	115,885,794

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

		<i>For Federal Fiscal Year Ending September 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Federal Grants (Dollars)									
52	Date of Last Award in the Year	07/08/04	05/16/05	04/05/06	-	08/07/08	08/24/09	02/03/10	07/05/11
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	6,953,600	5,635,200	4,560,700	0	3,521,700	3,521,600	10,736,000	7,759,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	5,596,300	0	0	0
55a	ARRA Grant	0	0	0	0	0	20,649,900	0	0
56	*Total Annual Federal Grants	6,953,600	5,635,200	4,560,700	0	9,118,000	24,171,500	10,736,000	7,759,000
57	*Cumulative Federal Grants	129,757,894	135,393,094	139,953,794	139,953,794	149,071,794	173,243,294	183,979,294	191,738,294
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	516,120	1,973,702	88,920	4,590,414	1,352,608	1,157,453	2,550,992	5,550,062
63	Second Quarter Outlays	246,296	38,500	1,729,883	3,147,750	1,157,925	1,678,316	3,326,765	1,180,299
64	Third Quarter Outlays	33,700	1,034,186	3,066,892	39,967	5,142,618	3,365,444	2,410,177	5,659,384
65	Fourth Quarter Outlays	271,561	1,754,803	1,166,965	39,747	792,683	2,072,143	9,041,979	2,936,575
66	*Total Annual Outlays	1,067,677	4,801,191	6,052,660	7,817,878	8,445,834	8,273,356	17,329,913	15,326,320
67	*Cumulative Outlays	117,768,271	122,569,462	128,622,122	136,440,000	144,885,834	153,159,190	170,489,103	185,815,422
							<i>For the Reporting Year Ending June 30 of:</i>		
		2004	2005	2006	2007	2008	2009	2010	2011
Outlays (Dollars)									
68	*Annual	1,610,916	3,317,949	6,640,498	8,945,096	7,692,898	6,993,896	10,360,077	21,431,724
69	*Cumulative	117,496,710	120,814,659	127,455,157	136,400,253	144,093,151	151,087,047	161,447,124	182,878,848

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

		For Federal Fiscal Year Ending September 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Federal Grants (Dollars)									
52	Date of Last Award in the Year	05/16/12	06/26/13	05/28/14	06/08/15	09/23/16	09/28/17	09/18/18	08/21/19
53	Title II Funds	0	0	0	0	0	0	0	0
54	Title VI - Current Year's Appropriation	7,422,000	7,006,000	7,362,000	7,324,000	7,011,000	6,956,000	8,443,000	8,357,000
55	Title VI - Prior Year's Appropriation	0	0	0	0	0	0	0	0
55a	ARRA Grant	0	0	0	0	0	0	0	0
56	*Total Annual Federal Grants	7,422,000	7,006,000	7,362,000	7,324,000	7,011,000	6,956,000	8,443,000	8,357,000
57	*Cumulative Federal Grants	199,160,294	206,166,294	213,528,294	220,852,294	227,863,294	234,819,294	243,262,294	251,619,294
Transfer of Federal Funds Between CWSRF and DWSRF									
58	Amount of Federal Funds Transferred into CWSRF	0	0	0	0	0	0	0	0
59	Amount of Federal Funds Transferred out of CWSRF	0	0	0	0	0	0	0	0
60	*Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
61	*Cumulative Net Transfer into/(out of) CWSRF	0	0	0	0	0	0	0	0
Quarterly Outlays (Dollars)									
62	First Quarter Outlays	5,094,947	3,560,803	1,227,744	1,677,562	2,270,012	156,363	752,343	44,386
63	Second Quarter Outlays	92,586	1,858,104	926,361	1,139,260	575,043	94,575	1,755,466	466,857
64	Third Quarter Outlays	407,055	92,858	771,246	2,191,295	91,959	1,651,370	492,787	33,109
65	Fourth Quarter Outlays	2,017,047	754,748	299,948	597,019	1,336,340	3,425,517	126,512	1,849,477
66	*Total Annual Outlays	7,611,635	6,266,514	3,225,299	5,605,137	4,273,354	5,327,825	3,127,108	2,393,829
67	*Cumulative Outlays	193,427,057	199,693,571	202,918,870	208,524,007	212,797,361	218,125,186	221,252,294	223,646,123
		2012	2013	2014	2015	2016	2017	2018	2019
Outlays (Dollars)									
68	*Annual	8,531,163	7,528,812	3,680,099	5,308,066	3,534,033	3,238,648	6,426,113	670,863
69	*Cumulative	191,410,011	198,938,823	202,618,922	207,926,988	211,461,021	214,699,669	221,125,782	221,796,645

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600
71	*Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual								
73	*Cumulative								
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	9,076,500	7,335,000	6,495,400	0	10,874,170	10,238,200	16,374,902	6,455,600
75	*Cumulative	9,076,500	16,411,500	22,906,900	22,906,900	33,781,070	44,019,270	60,394,172	66,849,772
Total State Contributions (Dollars)									
76	*Annual	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120
77	*Cumulative	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	15%	26%	20%	-	20%	20%	20%	20%
79	*Cumulative	15%	20%	20%	20%	20%	20%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	-	29%	26%	0%	829%	51%	60%	5%
79a	*Cumulative	-	49%	39%	24%	34%	37%	41%	25%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred								
81	Annual Net Non-Federal Funds Transferred								
82	*Annual Net Federal and Non-Federal Funds Transferred								
83	*Cumulative Net Federal and Non-Federal Funds Transferred								

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	3,736,100	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
71	*Cumulative	70,585,872	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual		0	0	0	0	0	0	0
73	*Cumulative		0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	3,736,100	6,894,700	10,288,622	7,067,500	7,043,200	6,979,700	6,995,400	6,949,300
75	*Cumulative	70,585,872	77,480,572	87,769,194	94,836,694	101,879,894	108,859,594	115,854,994	122,804,294
Total State Contributions (Dollars)									
76	*Annual	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639
77	*Cumulative	14,781,654	15,596,493	17,462,127	19,474,419	20,190,695	21,055,695	22,305,695	23,198,334
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	38%	12%	18%	28%	10%	12%	18%	13%
79	*Cumulative	21%	20%	20%	21%	20%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	10%	27%	14%	20%	47%	10%	18%	18%
79a	*Cumulative	22%	22%	21%	21%	21%	20%	20%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred		0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred		0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred		0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	0	12,588,800	4,560,700	0	0	12,639,600	31,385,900	0
71	*Cumulative	122,804,294	135,393,094	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	0	12,588,800	4,560,700	0	0	12,639,600	31,385,900	0
75	*Cumulative	122,804,294	135,393,094	139,953,794	139,953,794	139,953,794	152,593,394	183,979,294	183,979,294
Total State Contributions (Dollars)									
76	*Annual	606,547	692,523	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722
77	*Cumulative	23,804,881	24,497,404	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	-	6%	27%	-	-	-16%	4%	-
79	*Cumulative	19%	18%	18%	20%	21%	23%	20%	20%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	38%	21%	19%	20%	22%	18%	65%	15%
79a	*Cumulative	20%	20%	20%	20%	20%	20%	21%	20%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Investment Summary									
Total Federal CWSRF Capitalization Grants (Dollars)									
70	*Annual	15,181,000	7,006,000	7,362,000	7,324,000	0	7,011,000	6,956,000	8,443,000
71	*Cumulative	199,160,294	206,166,294	213,528,294	220,852,294	220,852,294	227,863,294	234,819,294	243,262,294
Net Transfer of Federal Funds with DWSRF into/(out of) CWSRF									
72	*Annual	0	0	0	0	0	0	0	0
73	*Cumulative	0	0	0	0	0	0	0	0
Federal CWSRF Contributions Adjusted for Transfers									
74	*Annual	15,181,000	7,006,000	7,362,000	7,324,000	0	7,011,000	6,956,000	8,443,000
75	*Cumulative	199,160,294	206,166,294	213,528,294	220,852,294	220,852,294	227,863,294	234,819,294	243,262,294
Total State Contributions (Dollars)									
76	*Annual	1,486,288	2,191,636	296,720	1,472,400	0	1,465,154	0	1,402,200
77	*Cumulative	34,882,862	37,074,498	37,371,218	38,843,618	38,843,618	40,308,772	40,308,772	41,710,972
Total State Contributions as a % of Federal CWSRF Capitalization Grants (excludes ARRA)									
78	*Annual	10%	31%	4%	20%	-	21%	0%	17%
79	*Cumulative	20%	20%	19%	19%	19%	19%	19%	19%
State Contributions as a % of Federal CWSRF Capitalization Outlays (excludes ARRA and Net Federal Transfers)									
78a	*Annual	19%	29%	8%	28%	0%	45%	0%	209%
79a	*Cumulative	20%	21%	21%	21%	20%	21%	20%	21%
Net Transfer of Funds with DWSRF into/(out of) the CWSRF									
80	*Annual Net Federal Funds Transferred	0	0	0	0	0	0	0	0
81	Annual Net Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
82	*Annual Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0
83	*Cumulative Net Federal and Non-Federal Funds Transferred	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	1,377,615	1,904,685	1,299,080	0	2,174,834	2,047,640	3,274,980	1,291,120
91	*Cumulative Match Contribution	1,377,615	3,282,300	4,581,380	4,581,380	6,756,214	8,803,854	12,078,834	13,369,954
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,411,700	814,839	1,865,634	2,012,292	716,276	865,000	1,250,000	892,639
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	<i>*Total Annual Match Contribution</i>	<i>1,411,700</i>	<i>814,839</i>	<i>1,865,634</i>	<i>2,012,292</i>	<i>716,276</i>	<i>865,000</i>	<i>1,250,000</i>	<i>892,639</i>
91	<i>*Cumulative Match Contribution</i>	<i>14,781,654</i>	<i>15,596,493</i>	<i>17,462,127</i>	<i>19,474,419</i>	<i>20,190,695</i>	<i>21,055,695</i>	<i>22,305,695</i>	<i>23,198,334</i>
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	<i>*Total Annual Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>
99	<i>*Cumulative Additional Contribution</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>	<i>0</i>

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
State Match Contributions (Dollars)								
84 Cash or Appropriations	606,547	692,523	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722
85 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87 Revenue Bonds	0	0	0	0	0	0	0	0
88 Pre-existing Loans	0	0	0	0	0	0	0	0
89 Other Sources	0	0	0	0	0	0	0	0
90 *Total Annual Match Contribution	606,547	692,523	1,235,745	1,832,784	1,724,842	1,273,243	1,356,834	1,475,722
91 *Cumulative Match Contribution	23,804,881	24,497,404	25,733,149	27,565,933	29,290,775	30,564,018	31,920,852	33,396,574
Additional State Contributions in Excess of Match (Dollars)								
92 Cash or Appropriations	0	0	0	0	0	0	0	0
93 GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94 GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95 Revenue Bonds	0	0	0	0	0	0	0	0
96 Pre-existing Loans	0	0	0	0	0	0	0	0
97 Other Sources	0	0	0	0	0	0	0	0
98 *Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99 *Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Federal and State Investment		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
State Match Contributions (Dollars)									
84	Cash or Appropriations	1,486,288	2,191,636	296,720	1,472,400	0	1,465,154	0	1,402,200
85	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
86	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
87	Revenue Bonds	0	0	0	0	0	0	0	0
88	Pre-existing Loans	0	0	0	0	0	0	0	0
89	Other Sources	0	0	0	0	0	0	0	0
90	*Total Annual Match Contribution	1,486,288	2,191,636	296,720	1,472,400	0	1,465,154	0	1,402,200
91	*Cumulative Match Contribution	34,882,862	37,074,498	37,371,218	38,843,618	38,843,618	40,308,772	40,308,772	41,710,972
Additional State Contributions in Excess of Match (Dollars)									
92	Cash or Appropriations	0	0	0	0	0	0	0	0
93	GO Bonds Retired Outside the CWSRF	0	0	0	0	0	0	0	0
94	GO Bonds Retired From the CWSRF	0	0	0	0	0	0	0	0
95	Revenue Bonds	0	0	0	0	0	0	0	0
96	Pre-existing Loans	0	0	0	0	0	0	0	0
97	Other Sources	0	0	0	0	0	0	0	0
98	*Total Annual Additional Contribution	0	0	0	0	0	0	0	0
99	*Cumulative Additional Contribution	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Binding Commitments									
100	Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
101	*Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
102	Annual Number	0	3	4	2	2	3	6	6
103	*Cumulative Number	0	3	7	9	11	14	20	26
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
110	*Cumulative Assistance	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	0	3	4	2	2	3	6	6
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	0	3	4	2	2	3	6	6
117	*Cumulative Number of Agreements	0	3	7	9	11	14	20	26

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Binding Commitments									
100	Annual Dollar Amount	4,778,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000
101	*Cumulative Dollar Amount	82,766,016	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016
102	Annual Number	2	2	4	1	5	4	5	4
103	*Cumulative Number	28	30	34	35	40	44	49	53
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	4,778,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	4,778,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000
110	*Cumulative Assistance	82,766,016	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	2	2	4	1	5	4	5	4
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	2	2	4	1	5	4	5	4
117	*Cumulative Number of Agreements	28	30	34	35	40	44	49	53

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Binding Commitments									
100	Annual Dollar Amount	31,268,838	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000
101	*Cumulative Dollar Amount	194,579,854	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048
102	Annual Number	8	4	2	8	8	4	14	5
103	*Cumulative Number	61	65	67	75	83	87	101	106
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	31,268,838	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	31,268,838	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000
110	*Cumulative Assistance	194,579,854	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	8	4	2	8	8	4	14	5
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	8	4	2	8	8	4	14	5
117	*Cumulative Number of Agreements	61	65	67	75	83	87	101	106

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Binding Commitments									
100	Annual Dollar Amount	23,242,399	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000
101	*Cumulative Dollar Amount	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447
102	Annual Number	5	0	1	3	1	2	1	3
103	*Cumulative Number	111	111	112	115	116	118	119	122
Type of CWSRF Assistance Provided (Dollars)									
104	Assistance (includes pass-through and linked-deposit loans)	23,242,399	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000
105	Refinance Short-term Debt	0	0	0	0	0	0	0	0
106	Refinance Long-term Debt	0	0	0	0	0	0	0	0
107	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
108	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
109	*Total Annual Assistance	23,242,399	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000
110	*Cumulative Assistance	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447
Type of CWSRF Assistance Provided (Number of Assistance Agreements)									
111	Assistance (includes linked-deposit and pass-through loans)	5	0	1	3	1	2	1	3
112	Refinance Short-term Debt	0	0	0	0	0	0	0	0
113	Refinance Long-term Debt	0	0	0	0	0	0	0	0
114	Guarantee/Purchase Insurance	0	0	0	0	0	0	0	0
115	Sub-state Revolving Funds	0	0	0	0	0	0	0	0
116	*Total Annual Number of Agreements	5	0	1	3	1	2	1	3
117	*Cumulative Number of Agreements	111	111	112	115	116	118	119	122

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	3,500,000	0	3,856,000	965,000	1,307,000	2,887,000
119	3,500 to 9,999	0	3,630,300	2,993,000	2,376,716	0	0	0	6,330,000
120	10,000 to 99,999	0	5,748,000	2,000,000	4,205,000	0	5,775,000	12,320,000	16,095,000
121	100,000 and Above	0	0	0	0	0	0	4,000,000	0
122	<i>*Total Annual Assistance</i>	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
123	<i>*Cumulative Assistance</i>	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	1	0	2	1	1	2
125	3,500 to 9,999	0	1	1	1	0	0	0	1
126	10,000 to 99,999	0	2	2	1	0	2	4	3
127	100,000 and Above	0	0	0	0	0	0	1	0
128	<i>*Total Annual Number of Agreements</i>	0	3	4	2	2	3	6	6
129	<i>*Cumulative Number of Agreements</i>	0	3	7	9	11	14	20	26
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	3,630,300	0	800,000	965,000	0	1,307,000	0
131	<i>*Cumulative Dollar Amount</i>	0	3,630,300	3,630,300	4,430,300	5,395,300	5,395,300	6,702,300	6,702,300
132	Annual Number of Assistance Agreements	0	1	0	1	1	0	1	0
133	<i>*Cumulative Number of Agreements</i>	0	1	1	2	3	3	4	4
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Assistance by Population Size (Dollars)									
118	Less than 3,500	0	0	0	0	1,958,000	7,171,000	10,139,000	1,360,000
119	3,500 to 9,999	3,278,000	3,997,000	3,070,000	3,356,000	6,100,000	6,915,000	0	2,100,000
120	10,000 to 99,999	1,500,000	0	24,670,000	0	0	0	7,479,000	2,230,000
121	100,000 and Above	0	0	0	0	0	0	0	0
122	*Total Annual Assistance	4,778,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000
123	*Cumulative Assistance	82,766,016	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	0	0	0	0	3	2	4	1
125	3,500 to 9,999	1	2	1	1	2	2	0	2
126	10,000 to 99,999	1	0	3	0	0	0	1	1
127	100,000 and Above	0	0	0	0	0	0	0	0
128	*Total Annual Number of Agreements	2	2	4	1	5	4	5	4
129	*Cumulative Number of Agreements	28	30	34	35	40	44	49	53
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	0	0	0	0	0	635,000	6,104,000	1,360,000
131	*Cumulative Dollar Amount	6,702,300	6,702,300	6,702,300	6,702,300	6,702,300	7,337,300	13,441,300	14,801,300
132	Annual Number of Assistance Agreements	0	0	0	0	0	1	1	1
133	*Cumulative Number of Agreements	4	4	4	4	4	5	6	7
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Assistance by Population Size (Dollars)									
118	Less than 3,500	3,075,000	3,700,000	3,772,000	9,384,560	3,384,120	114,026	7,912,000	11,668,000
119	3,500 to 9,999	5,450,000	0	12,000,000	0	0	6,675,000	6,074,788	3,835,000
120	10,000 to 99,999	43,838	0	0	0	5,000,000	6,665,000	18,564,000	4,000,000
121	100,000 and Above	22,700,000	36,305,000	0	750,000	33,165,000	0	7,511,700	0
122	<i>*Total Annual Assistance</i>	<i>31,268,838</i>	<i>40,005,000</i>	<i>15,772,000</i>	<i>10,134,560</i>	<i>41,549,120</i>	<i>13,454,026</i>	<i>40,062,488</i>	<i>19,503,000</i>
123	<i>*Cumulative Assistance</i>	<i>194,579,854</i>	<i>234,584,854</i>	<i>250,356,854</i>	<i>260,491,414</i>	<i>302,040,534</i>	<i>315,494,560</i>	<i>355,557,048</i>	<i>375,060,048</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	3	1	1	7	3	1	2	1
125	3,500 to 9,999	2	0	1	0	0	2	5	2
126	10,000 to 99,999	1	0	0	0	1	1	4	2
127	100,000 and Above	2	3	0	1	4	0	3	0
128	<i>*Total Annual Number of Agreements</i>	<i>8</i>	<i>4</i>	<i>2</i>	<i>8</i>	<i>8</i>	<i>4</i>	<i>14</i>	<i>5</i>
129	<i>*Cumulative Number of Agreements</i>	<i>61</i>	<i>65</i>	<i>67</i>	<i>75</i>	<i>83</i>	<i>87</i>	<i>101</i>	<i>106</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	275,000	0	12,000,000	255,225	3,384,120	1,114,026	10,952,488	12,668,000
131	<i>*Cumulative Dollar Amount</i>	<i>15,076,300</i>	<i>15,076,300</i>	<i>27,076,300</i>	<i>27,331,525</i>	<i>30,715,645</i>	<i>31,829,671</i>	<i>42,782,159</i>	<i>55,450,159</i>
132	Annual Number of Assistance Agreements	1	0	1	5	3	2	7	2
133	<i>*Cumulative Number of Agreements</i>	<i>8</i>	<i>8</i>	<i>9</i>	<i>14</i>	<i>17</i>	<i>19</i>	<i>26</i>	<i>28</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Assistance by Population Size (Dollars)									
118	Less than 3,500	3,551,399	0	469,000	7,295,000	0	2,250,000	1,627,000	2,965,000
119	3,500 to 9,999	6,934,000	0	0	2,353,000	0	13,500,000	0	20,000,000
120	10,000 to 99,999	6,555,000	0	0	0	70,000,000	0	0	20,000,000
121	100,000 and Above	6,202,000	0	0	0	0	0	0	0
122	<i>*Total Annual Assistance</i>	<i>23,242,399</i>	<i>0</i>	<i>469,000</i>	<i>9,648,000</i>	<i>70,000,000</i>	<i>15,750,000</i>	<i>1,627,000</i>	<i>42,965,000</i>
123	<i>*Cumulative Assistance</i>	<i>398,302,447</i>	<i>398,302,447</i>	<i>398,771,447</i>	<i>408,419,447</i>	<i>478,419,447</i>	<i>494,169,447</i>	<i>495,796,447</i>	<i>538,761,447</i>
Assistance by Population Size (Number of Assistance Agreements)									
124	Less than 3,500	2	0	1	2	0	1	1	1
125	3,500 to 9,999	1	0	0	1	0	1	0	1
126	10,000 to 99,999	1	0	0	0	1	0	0	1
127	100,000 and Above	1	0	0	0	0	0	0	0
128	<i>*Total Annual Number of Agreements</i>	<i>5</i>	<i>0</i>	<i>1</i>	<i>3</i>	<i>1</i>	<i>2</i>	<i>1</i>	<i>3</i>
129	<i>*Cumulative Number of Agreements</i>	<i>111</i>	<i>111</i>	<i>112</i>	<i>115</i>	<i>116</i>	<i>118</i>	<i>119</i>	<i>122</i>
Assistance to Hardship Communities (Excludes EPA's Rural Community Hardship Grants)									
130	Annual Dollar Amount	3,551,399	0	469,000	7,295,000	0	2,250,000	1,627,000	0
131	<i>*Cumulative Dollar Amount</i>	<i>59,001,558</i>	<i>59,001,558</i>	<i>59,470,558</i>	<i>66,765,558</i>	<i>66,765,558</i>	<i>69,015,558</i>	<i>70,642,558</i>	<i>70,642,558</i>
132	Annual Number of Assistance Agreements	2	0	1	2	0	1	1	0
133	<i>*Cumulative Number of Agreements</i>	<i>30</i>	<i>30</i>	<i>31</i>	<i>33</i>	<i>33</i>	<i>34</i>	<i>35</i>	<i>35</i>
Assistance to Indian Tribes									
134	Annual Dollar Amount	0	0	0	0	0	0	0	0
135	Annual Number of Assistance Agreements	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Total Assistance Provided (all categories)								
136 *Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
137 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Centralized Wastewater Treatment (Dollars in each category)								
138 Secondary Treatment	0	5,748,000	2,000,000	4,205,000	0	5,975,000	9,707,000	9,810,000
139 Advanced Treatment	0	0	0	0	0	0	6,500,000	4,085,000
140 Infiltration/Inflow	0	0	0	0	0	0	0	0
141 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
142 New Collector Sewers	0	0	2,648,502	1,469,716	2,056,000	700,000	0	1,481,000
143 New Interceptors	0	3,630,300	3,844,498	907,000	1,800,000	65,000	1,420,000	9,936,000
144 CSO Correction	0	0	0	0	0	0	0	0
144.1 *Total Annual Dollar Amount	0	9,378,300	8,493,000	6,581,716	3,856,000	6,740,000	17,627,000	25,312,000
144.2 *Cumulative Dollar Amount	0	9,378,300	17,871,300	24,453,016	28,309,016	35,049,016	52,676,016	77,988,016
Stormwater (Dollars in each category)								
145.1 Grey Infrastructure	0	0	0	0	0	0	0	0
145.2 Green Infrastructure	0	0	0	0	0	0	0	0
145.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)								
146.1 Energy Efficiency	0	0	0	0	0	0	0	0
146.2 Renewable Energy	0	0	0	0	0	0	0	0
146.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)								
147.1 Water Efficiency	0	0	0	0	0	0	0	0
147.2 Water Reuse	0	0	0	0	0	0	0	0
148 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	4,778,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000
137	*Cumulative Dollar Amount	82,766,016	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	3,278,000	1,821,000	9,170,000	0	4,058,000	0	10,614,000	1,630,000
139	Advanced Treatment	1,500,000	0	15,500,000	0	0	4,190,000	0	0
140	Infiltration/Inflow	0	0	0	1,500,000	0	0	0	1,360,000
141	Sewer System Rehabilitation	0	0	0	1,856,000	4,000,000	3,360,000	0	0
142	New Collector Sewers	0	376,000	1,000,000	0	0	0	3,000,000	2,700,000
143	New Interceptors	0	1,800,000	2,070,000	0	0	6,536,000	4,004,000	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	4,778,000	3,997,000	27,740,000	3,356,000	8,058,000	14,086,000	17,618,000	5,690,000
144.2	*Cumulative Dollar Amount	82,766,016	86,763,016	114,503,016	117,859,016	125,917,016	140,003,016	157,621,016	163,311,016
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	31,268,838	40,005,000	15,772,000	10,134,560	41,549,120	13,454,026	40,062,488	19,503,000
137	*Cumulative Dollar Amount	194,579,854	234,584,854	250,356,854	260,491,414	302,040,534	315,494,560	355,557,048	375,060,048
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	6,620,000	0	0	7,205,000	0	0	25,144,800	14,668,000
139	Advanced Treatment	22,700,000	0	0	1,905,000	38,466,000	9,502,500	500,000	0
140	Infiltration/Inflow	275,000	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	0	38,700,000	0	0	0	0	7,665,200	3,835,000
142	New Collector Sewers	1,630,000	0	10,800,000	0	0	3,737,500	3,700,000	0
143	New Interceptors	0	0	4,972,000	0	0	100,000	0	0
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	31,225,000	38,700,000	15,772,000	9,110,000	38,466,000	13,340,000	37,010,000	18,503,000
144.2	*Cumulative Dollar Amount	194,536,016	233,236,016	249,008,016	258,118,016	296,584,016	309,924,016	346,934,016	365,437,016
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Total Assistance Provided (all categories)									
136	*Annual Dollar Amount	23,242,399	0	469,000	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000
137	*Cumulative Dollar Amount	398,302,447	398,302,447	398,771,447	408,419,447	478,419,447	494,169,447	495,796,447	538,761,447
Centralized Wastewater Treatment (Dollars in each category)									
138	Secondary Treatment	2,080,699	0	0	8,103,981	0	15,750,000	0	0
139	Advanced Treatment	6,934,000	0	0	0	70,000,000	0	0	38,000,000
140	Infiltration/Inflow	0	0	0	0	0	0	0	0
141	Sewer System Rehabilitation	12,757,000	0	0	1,544,019	0	0	0	0
142	New Collector Sewers	705,936	0	0	0	0	0	1,627,000	2,965,000
143	New Interceptors	764,764	0	0	0	0	0	0	2,000,000
144	CSO Correction	0	0	0	0	0	0	0	0
144.1	*Total Annual Dollar Amount	23,242,399	0	0	9,648,000	70,000,000	15,750,000	1,627,000	42,965,000
144.2	*Cumulative Dollar Amount	388,679,415	388,679,415	388,679,415	398,327,415	468,327,415	484,077,415	485,704,415	528,669,415
Stormwater (Dollars in each category)									
145.1	Grey Infrastructure	0	0	0	0	0	0	0	0
145.2	Green Infrastructure	0	0	0	0	0	0	0	0
145.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
145.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Energy Conservation (Dollars in each category)									
146.1	Energy Efficiency	0	0	0	0	0	0	0	0
146.2	Renewable Energy	0	0	0	0	0	0	0	0
146.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
146.4	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Water Conservation (Dollars in each category)									
147.1	Water Efficiency	0	0	0	0	0	0	0	0
147.2	Water Reuse	0	0	0	0	0	0	0	0
148	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
149	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	*Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	*Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source (Dollars in each category)								
151 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153 Silviculture	0	0	0	0	0	0	0	0
155 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156 Marinas	0	0	0	0	0	0	0	0
157 Resource Extraction	0	0	0	0	0	0	0	0
158 Brownfields	0	0	0	0	0	0	0	0
159 Storage Tanks	0	0	0	0	0	0	0	0
160 Sanitary Landfills	0	0	0	0	0	0	0	0
161 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1 Land Conservation	0	0	0	0	0	0	0	0
164 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
165 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Other (Dollars in each category)								
166 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1 Planning and Assessments	0	0	0	0	0	0	0	0
166.2 Desalination	0	0	0	0	0	0	0	0
166.3 *Total Annual Dollar Amount	0	0	0	0	0	0	0	0
167 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries								
168 Annual Dollar Amount	0	0	0	0	0	0	0	0
171 *Cumulative Dollar Amount	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	43,838	0	0	179,920	47,320	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	94,640	20,800	114,026	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	1,305,000	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	750,000	3,015,000	0	3,052,488	1,000,000
162	Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	43,838	1,305,000	0	1,024,560	3,083,120	114,026	3,052,488	1,000,000
165	<i>*Cumulative Dollar Amount</i>	43,838	1,348,838	1,348,838	2,373,398	5,456,518	5,570,544	8,623,032	9,623,032
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source									
(Dollars in each category)									
151	Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
152	Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
153	Silviculture	0	0	0	0	0	0	0	0
155	Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
156	Marinas	0	0	0	0	0	0	0	0
157	Resource Extraction	0	0	0	0	0	0	0	0
158	Brownfields	0	0	0	0	0	0	0	0
159	Storage Tanks	0	0	0	0	0	0	0	0
160	Sanitary Landfills	0	0	0	0	0	0	0	0
161	Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
162	Individual/Decentralized Sewage Treatment	0	0	469,000	0	0	0	0	0
163.1	Land Conservation	0	0	0	0	0	0	0	0
164	<i>*Total Annual Dollar Amount</i>	0	0	469,000	0	0	0	0	0
165	<i>*Cumulative Dollar Amount</i>	9,623,032	9,623,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032	10,092,032
Other									
(Dollars in each category)									
166	Estuary (§320) Assistance	0	0	0	0	0	0	0	0
166.1	Planning and Assessments	0	0	0	0	0	0	0	0
166.2	Desalination	0	0	0	0	0	0	0	0
166.3	<i>*Total Annual Dollar Amount</i>	0	0	0	0	0	0	0	0
167	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0
Amount of CWSRF assistance that impacts estuaries									
168	Annual Dollar Amount	0	0	0	0	0	0	0	0
171	<i>*Cumulative Dollar Amount</i>	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	0	2	2	1	0	3	4	1
173 Advanced Treatment	0	0	0	0	0	0	2	2
174 Infiltration/Inflow	0	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	0	0	0	0	0	0	0
176 New Collector Sewers	0	0	1	1	1	1	0	1
177 New Interceptors	0	1	2	1	2	1	1	4
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	0	3	5	3	3	5	7	8
178.2 *Cumulative Number	0	3	8	11	14	19	26	34
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	1	1	2	0	4	0	3	2
173 Advanced Treatment	1	0	2	0	0	1	0	0
174 Infiltration/Inflow	0	0	0	1	0	0	0	1
175 Sewer System Rehabilitation	0	0	0	1	1	2	0	0
176 New Collector Sewers	0	1	1	0	0	0	1	1
177 New Interceptors	0	1	1	0	0	1	1	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	2	3	6	2	5	4	5	4
178.2 *Cumulative Number	36	39	45	47	52	56	61	65
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Centralized Wastewater Treatment (Number in each category)**								
172 Secondary Treatment	2	0	0	2	0	0	5	2
173 Advanced Treatment	2	0	0	1	6	2	1	0
174 Infiltration/Inflow	1	0	0	0	0	0	0	0
175 Sewer System Rehabilitation	0	2	0	0	0	0	4	2
176 New Collector Sewers	2	0	1	0	0	2	1	0
177 New Interceptors	0	0	2	0	0	1	0	0
178 CSO Correction	0	0	0	0	0	0	0	0
178.1 *Total Annual Number	7	2	3	3	6	5	11	4
178.2 *Cumulative Number	72	74	77	80	86	91	102	106
Stormwater (Number in each category)**								
179.1 Grey Infrastructure	0	0	0	0	0	0	0	0
179.2 Green Infrastructure	0	0	0	0	0	0	0	0
179.3 *Total Annual Number	0	0	0	0	0	0	0	0
179.4 *Cumulative Number	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**								
180.1 Energy Efficiency	0	0	0	0	0	0	0	0
180.2 Renewable Energy	0	0	0	0	0	0	0	0
180.3 *Total Annual Number	0	0	0	0	0	0	0	0
180.4 *Cumulative Number	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**								
181.1 Water Efficiency	0	0	0	0	0	0	0	0
181.2 Water Reuse	0	0	0	0	0	0	0	0
181 *Total Annual Number	0	0	0	0	0	0	0	0
182 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Centralized Wastewater Treatment (Number in each category)**									
172	Secondary Treatment	2	0	0	2	0	2	0	0
173	Advanced Treatment	1	0	0	0	1	0	0	2
174	Infiltration/Inflow	0	0	0	0	0	0	0	0
175	Sewer System Rehabilitation	2	0	0	1	0	0	0	0
176	New Collector Sewers	1	0	0	0	0	0	1	1
177	New Interceptors	1	0	0	0	0	0	0	1
178	CSO Correction	0	0	0	0	0	0	0	0
178.1	<i>*Total Annual Number</i>	7	0	0	3	1	2	1	4
178.2	<i>*Cumulative Number</i>	113	113	113	116	117	119	120	124
Stormwater (Number in each category)**									
179.1	Grey Infrastructure	0	0	0	0	0	0	0	0
179.2	Green Infrastructure	0	0	0	0	0	0	0	0
179.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
179.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Energy Conservation (Number in each category)**									
180.1	Energy Efficiency	0	0	0	0	0	0	0	0
180.2	Renewable Energy	0	0	0	0	0	0	0	0
180.3	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
180.4	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0
Water Conservation (Number in each category)**									
181.1	Water Efficiency	0	0	0	0	0	0	0	0
181.2	Water Reuse	0	0	0	0	0	0	0	0
181	<i>*Total Annual Number</i>	0	0	0	0	0	0	0	0
182	<i>*Cumulative Number</i>	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Nonpoint Source (Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other (Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	0	0	0	0	0	0
197 *Cumulative Number	0	0	0	0	0	0	0	0
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	1	0	0	4	1	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	1	1	1	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	2	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	1	2	0	5	1
194 Individual/Decentralized Sewage Treatment	0	0	0	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	1	2	0	6	4	1	5	1
197 *Cumulative Number	1	3	3	9	13	14	19	20
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Nonpoint Source								
(Number in each category)**								
183 Agricultural Best Management Practices - Cropland	0	0	0	0	0	0	0	0
184 Agricultural Best Management Practices - Animals	0	0	0	0	0	0	0	0
185 Silviculture	0	0	0	0	0	0	0	0
187 Ground Water (Unknown Source)	0	0	0	0	0	0	0	0
188 Marinas	0	0	0	0	0	0	0	0
189 Resource Extraction	0	0	0	0	0	0	0	0
190 Brownfields	0	0	0	0	0	0	0	0
191 Storage Tanks	0	0	0	0	0	0	0	0
192 Sanitary Landfills	0	0	0	0	0	0	0	0
193 Hydromodification/Habitat Restoration	0	0	0	0	0	0	0	0
194 Individual/Decentralized Sewage Treatment	0	0	1	0	0	0	0	0
195.1 Land Conservation	0	0	0	0	0	0	0	0
196 *Total Annual Number	0	0	1	0	0	0	0	0
197 *Cumulative Number	20	20	21	21	21	21	21	21
Other								
(Number in each category)**								
198 Estuary (§320) Assistance	0	0	0	0	0	0	0	0
198.1 Planning and Assessments	0	0	0	0	0	0	0	0
198.2 Desalination	0	0	0	0	0	0	0	0
198.3 *Total Annual Number	0	0	0	0	0	0	0	0
199 *Cumulative Number	0	0	0	0	0	0	0	0

* Calculated values.

** Assistance Agreements may be counted in more than one category when they fund more than one category.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	0	14,733,300	5,369,716	3,500,000	800,000	8,831,000	2,272,000	35,302,000
201	*Cumulative Dollar Amount	0	14,733,300	20,103,016	23,603,016	24,403,016	33,234,016	35,506,016	70,808,016
202	Annual Number of Assistance Agreements	0	5	2	1	1	3	2	10
203	*Cumulative Number of Agreements	0	5	7	8	9	12	14	24
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	0	0	0	10,357,016	9,891,000	4,205,000	2,607,000	1,765,000
205	*Cumulative Dollar Amount	0	0	0	10,357,016	20,248,016	24,453,016	27,060,016	28,825,016
206	Annual Number of Assistance Agreements	0	0	0	4	4	1	2	2
207	*Cumulative Number of Agreements	0	0	0	4	8	9	11	13

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		<i>For the Reporting Year Ending June 30 of:</i>							
		1996	1997	1998	1999	2000	2001	2002	2003
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	14,178,000	3,997,000	24,670,000	7,356,000	5,038,000	15,356,000	17,218,000	6,370,000
201	*Cumulative Dollar Amount	84,986,016	88,983,016	113,653,016	121,009,016	126,047,016	141,403,016	158,621,016	164,991,016
202	Annual Number of Assistance Agreements	4	2	3	2	5	6	4	6
203	*Cumulative Number of Agreements	28	30	33	35	40	46	50	56
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	16,751,000	33,373,000	1,821,000	6,176,000	7,418,000	10,670,000	3,757,000	21,320,000
205	*Cumulative Dollar Amount	45,576,016	78,949,016	80,770,016	86,946,016	94,364,016	105,034,016	108,791,016	130,111,016
206	Annual Number of Assistance Agreements	5	8	1	2	4	3	3	6
207	*Cumulative Number of Agreements	18	26	27	29	33	36	39	45

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	8,893,838	61,450,000	15,772,000	9,384,560	30,494,120	24,509,026	39,762,488	17,413,000
201	*Cumulative Dollar Amount	173,884,854	235,334,854	251,106,854	260,491,414	290,985,534	315,494,560	355,257,048	372,670,048
202	Annual Number of Assistance Agreements	4	6	2	7	6	6	13	6
203	*Cumulative Number of Agreements	60	66	68	75	81	87	100	106
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	28,139,838	7,479,000	26,620,000	9,346,560	18,998,120	4,329,026	62,181,000	28,198,700
205	*Cumulative Dollar Amount	158,250,854	165,729,854	192,349,854	201,696,414	220,694,534	225,023,560	287,204,560	315,403,260
206	Annual Number of Assistance Agreements	11	1	3	7	6	3	8	6
207	*Cumulative Number of Agreements	56	57	60	67	73	76	84	90

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

CWSRF Assistance		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Construction Starts (includes pass-through and linked deposit)									
200	Annual Dollar Amount	25,632,399	0	469,000	9,648,000	0	15,750,000	1,627,000	42,965,000
201	*Cumulative Dollar Amount	398,302,447	398,302,447	398,771,447	408,419,447	408,419,447	424,169,447	425,796,447	468,761,447
202	Annual Number of Assistance Agreements	5	0	1	3	0	2	1	3
203	*Cumulative Number of Agreements	111	111	112	115	115	117	118	121
Initiation of Operations (includes pass-through and linked deposit)									
204	Annual Dollar Amount	27,750,788	26,162,399	469,000	8,589,000	8,908,000	11,952,981	0	1,627,000
205	*Cumulative Dollar Amount	343,154,048	369,316,447	369,785,447	378,374,447	387,282,447	399,235,428	399,235,428	400,862,428
206	Annual Number of Assistance Agreements	7	8	1	3	2	2	0	1
207	*Cumulative Number of Agreements	97	105	106	109	111	113	113	114

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:							
		1988	1989	1990	1991	1992	1993	1994	1995
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:							
		1996	1997	1998	1999	2000	2001	2002	2003
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds- Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
Leveraged Bonds (Excludes State Match)									
208	Gross Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
209	Net Leveraged Bonds Issued - Annual	0	0	0	0	0	0	0	0
210	Cost of Leveraged Bond Issuance - Annual	0	0	0	0	0	0	0	0
211	Leveraged Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
Debt Service Reserve for Leveraged Bonds									
212	*Annual Change	0	0	0	0	0	0	0	0
213	Balance at End of Reporting Period	0	0	0	0	0	0	0	0
214	Net Change in Gross Bonds Resulting from Refunding - Annual	0	0	0	0	0	0	0	0
215	CWSRF Funds Used for Refunding (Excludes Bonds) - Annual	0	0	0	0	0	0	0	0
216	*Gross Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
217	*Net Leveraged Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
218	*Cost of Leveraged Bond Issuance - Cumulative	0	0	0	0	0	0	0	0
219	*Leveraged Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
220	*Net Change in Gross Bonds Resulting from Refunding - Cumulative	0	0	0	0	0	0	0	0
221	*CWSRF Funds Used for Refunding (Excludes Bonds) - Cumulative	0	0	0	0	0	0	0	0
222	*Leveraged Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
State Match Bonds to be Repaid by CWSRF									
223	*Match Bonds Issued - Annual	0	0	0	0	0	0	0	0
224	Match Bond Principal Repaid - Annual	0	0	0	0	0	0	0	0
225	*Match Bonds Issued - Cumulative	0	0	0	0	0	0	0	0
226	*Match Bond Principal Repaid - Cumulative	0	0	0	0	0	0	0	0
227	*Match Bonds Outstanding - Balance at End of Reporting Period	0	0	0	0	0	0	0	0
Interest Paid on Leveraged and Match Bonds									
228	Interest Paid from Capitalized Interest Account and Other CWSRF Funds-Annual	0	0	0	0	0	0	0	0
229	Interest Paid from Capitalized Interest Account - Annual	0	0	0	0	0	0	0	0
Interest Paid from CWSRF Funds, Excluding Capitalized Interest Account Funds									
230	*Annual	0	0	0	0	0	0	0	0
231	*Cumulative	0	0	0	0	0	0	0	0

*Calculated Values

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Project Assistance Disbursed								
232 Annual	0	7,820,097	5,995,203	9,168,000	1,536,550	4,955,000	10,935,000	23,492,339
233 *Cumulative	0	7,820,097	13,815,300	22,983,300	24,519,850	29,474,850	40,409,850	63,902,189
CWSRF Loan Repayments								
234 Principal Repayments - Annual	0	0	0	395,300	815,990	942,214	965,000	1,644,237
235 Interest Payments - Annual	0	0	120,530	256,371	513,918	539,329	630,542	750,283
236 *Principal and Interest - Annual	0	0	120,530	651,671	1,329,908	1,481,543	1,595,542	2,394,520
237 *Principal Repayments - Cumulative	0	0	0	395,300	1,211,290	2,153,504	3,118,504	4,762,741
238 *Interest Payments - Cumulative	0	0	120,530	376,901	890,819	1,430,148	2,060,690	2,810,973
239 *Principal and Interest - Cumulative	0	0	120,530	772,201	2,102,109	3,583,652	5,179,194	7,573,714
240 Weighted Average Interest Rate on Loans	0.000	1.830	0.910	2.920	0.000	3.730	0.640	1.210
Interest Earnings on Investments								
241 Annual	0	25,769	44,238	123,488	73,545	123,488	192,146	370,302
242 *Cumulative	0	25,769	70,007	193,495	267,040	390,528	582,674	952,976
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	15,108	112,788	183,363	182,332	289,334	309,996	417,037	396,053
244 *Cumulative	15,108	127,896	311,259	493,591	782,925	1,092,921	1,509,958	1,906,011
Expenses as a % of Capitalization Grants								
245 *Annual	0.2%	1.5%	2.8%	-	2.7%	3.0%	2.5%	6.1%
246 *Cumulative	0.2%	0.8%	1.4%	2.2%	2.3%	2.5%	2.5%	2.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Project Assistance Disbursed								
232 Annual	18,818,453	3,595,515	17,534,276	12,752,501	10,331,348	10,376,000	11,116,445	13,690,000
233 *Cumulative	82,720,642	86,316,157	103,850,433	116,602,934	126,934,282	137,310,282	148,426,727	162,116,727
CWSRF Loan Repayments								
234 Principal Repayments - Annual	2,731,254	2,949,277	3,521,168	4,346,426	5,051,401	6,158,255	6,628,539	7,147,376
235 Interest Payments - Annual	801,425	754,783	727,529	799,364	640,547	625,225	691,448	880,393
236 *Principal and Interest - Annual	3,532,679	3,704,060	4,248,697	5,145,790	5,691,948	6,783,480	7,319,987	8,027,769
237 *Principal Repayments - Cumulative	7,493,995	10,443,272	13,964,440	18,310,866	23,362,267	29,520,522	36,149,061	43,296,437
238 *Interest Payments - Cumulative	3,612,398	4,367,181	5,094,710	5,894,074	6,534,621	7,159,846	7,851,294	8,731,687
239 *Principal and Interest - Cumulative	11,106,393	14,810,453	19,059,150	24,204,940	29,896,888	36,680,368	44,000,355	52,028,124
240 Weighted Average Interest Rate on Loans	1.560	0.000	0.000	0.000	0.000	0.790	1.700	0.000
Interest Earnings on Investments								
241 Annual	534,740	797,896	1,005,949	1,170,659	1,283,012	1,452,549	769,548	616,161
242 *Cumulative	1,487,716	2,285,612	3,291,561	4,462,220	5,745,232	7,197,781	7,967,329	8,583,490
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	338,740	369,245	364,522	283,033	311,100	386,404	522,159	172,335
244 *Cumulative	2,244,751	2,613,996	2,978,518	3,261,551	3,572,651	3,959,055	4,481,214	4,653,549
Expenses as a % of Capitalization Grants								
245 *Annual	9.1%	5.4%	3.5%	4.0%	4.4%	5.5%	7.5%	2.5%
246 *Cumulative	3.2%	3.4%	3.4%	3.4%	3.5%	3.6%	3.9%	3.8%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	0	0	0
248 *Cumulative	0	0	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Project Assistance Disbursed								
232 Annual	11,918,900	43,636,939	16,405,000	14,141,225	18,496,510	31,934,197	23,888,073	43,773,923
233 *Cumulative	174,035,627	217,672,566	234,077,566	248,218,791	266,715,301	298,649,498	322,537,571	366,311,494
CWSRF Loan Repayments								
234 Principal Repayments - Annual	7,768,847	7,737,304	11,114,053	10,100,004	10,480,543	14,223,512	17,578,033	25,939,828
235 Interest Payments - Annual	812,394	581,902	486,667	549,137	539,321	824,050	809,055	535,993
236 *Principal and Interest - Annual	8,581,241	8,319,206	11,600,720	10,649,141	11,019,864	15,047,562	18,387,088	26,475,821
237 *Principal Repayments - Cumulative	51,065,284	58,802,588	69,916,641	80,016,645	90,497,188	104,720,700	122,298,733	148,238,561
238 *Interest Payments - Cumulative	9,544,081	10,125,983	10,612,650	11,161,787	11,701,108	12,525,158	13,334,213	13,870,206
239 *Principal and Interest - Cumulative	60,609,365	68,928,571	80,529,291	91,178,432	102,198,296	117,245,858	135,632,946	162,108,767
240 Weighted Average Interest Rate on Loans	0.000	2.645	0.660	2.850	2.200	0.008	0.220	0.880
Interest Earnings on Investments								
241 Annual	603,550	766,001	249,044	769,466	1,004,725	458,114	55,718	53,294
242 *Cumulative	9,187,040	9,953,041	10,202,085	10,971,551	11,976,276	12,434,390	12,490,108	12,543,402
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	122,691	201,001	230,643	148,226	182,623	292,673	618,508	298,456
244 *Cumulative	4,776,240	4,977,241	5,207,884	5,356,110	5,538,733	5,831,406	6,449,914	6,748,370
Expenses as a % of Capitalization Grants								
245 *Annual	-	1.6%	5.1%	-	-	2.3%	2.0%	-
246 *Cumulative	3.9%	3.7%	3.7%	3.8%	4.0%	3.8%	3.5%	3.7%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	0	0	0	66,703	0	0
248 *Cumulative	0	0	0	0	0	66,703	66,703	66,703

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Information	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Project Assistance Disbursed								
232 Annual	15,304,953	12,054,000	3,438,000	7,831,019	3,869,000	4,327,019	13,243,915	35,369,000
233 *Cumulative	381,616,447	393,670,447	397,108,447	404,939,466	408,808,466	413,135,485	426,379,400	461,748,400
CWSRF Loan Repayments								
234 Principal Repayments - Annual	13,519,070	17,797,367	15,614,244	11,461,799	14,484,104	14,490,223	15,217,115	11,407,010
235 Interest Payments - Annual	590,345	844,994	588,678	558,418	511,023	676,701	602,398	687,391
236 *Principal and Interest - Annual	14,109,415	18,642,361	16,202,922	12,020,217	14,995,127	15,166,924	15,819,513	12,094,401
237 *Principal Repayments - Cumulative	161,757,631	179,554,998	195,169,242	206,631,041	221,115,145	235,605,368	250,822,483	262,229,493
238 *Interest Payments - Cumulative	14,460,551	15,305,545	15,894,223	16,452,641	16,963,664	17,640,365	18,242,763	18,930,154
239 *Principal and Interest - Cumulative	176,218,182	194,860,543	211,063,465	223,083,682	238,078,809	253,245,733	269,065,246	281,159,647
240 Weighted Average Interest Rate on Loans	1.910	0.000	0.000	0.490	0.008	1.130	0.000	0.880
Interest Earnings on Investments								
241 Annual	79,379	584,626	408,450	375,490	1,045,654	1,174,658	2,112,509	3,241,356
242 *Cumulative	12,622,781	13,207,407	13,615,857	13,991,347	15,037,001	16,211,659	18,324,168	21,565,524
CWSRF Administrative Expenses Paid from the CWSRF								
243 Annual	455,296	427,290	226,441	287,042	312,633	404,236	342,000	251,278
244 *Cumulative	7,203,666	7,630,956	7,857,397	8,144,439	8,457,072	8,861,308	9,203,308	9,454,586
Expenses as a % of Capitalization Grants								
245 *Annual	3.0%	6.1%	3.1%	3.9%	-	5.8%	4.9%	3.0%
246 *Cumulative	3.6%	3.7%	3.7%	3.7%	3.8%	3.9%	3.9%	3.9%
CWSRF Administrative Expenses Paid Outside the CWSRF								
247 Annual	0	0	90,960	56,512	95,690	100,400	129,832	91,000
248 *Cumulative	66,703	66,703	157,663	214,175	309,865	410,265	540,097	631,097

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:					
		1998	1999	2000	2001	2002	2003
EPA's Rural Community Hardship Grants Program							
249	EPA's Grants to State	0	290,700	0	0	0	0
250	State Match Amount	0	15,300	0	0	0	0
251	*Cumulative Total	0	306,000	306,000	306,000	306,000	306,000
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	306,000	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	306,000	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	0	306,000	306,000	306,000	306,000	306,000
256	Number of Projects Receiving Hardship Assistance - Annual	0	1	0	0	0	0
257	*Cumulative	0	1	1	1	1	1
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance							
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0
259	*Cumulative	0	0	0	0	0	0
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
261	*Cumulative	0	0	0	0	0	0
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0
263	*Cumulative	0	0	0	0	0	0
264	*Total Annual Combined Assistance	0	0	0	0	0	0
265	*Cumulative Combined Assistance	0	0	0	0	0	0

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2004	2005	2006	2007	2008	2009	2010	2011
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	290,700	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	305,235	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	305,235	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256	Number of Projects Receiving Hardship Assistance - Annual	1	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	1	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	305,235	0	0	0	0	0	0	0
261	*Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	100	0	0	0	0	0	0	0
263	*Cumulative	100	100	100	100	100	100	100	100
264	*Total Annual Combined Assistance	305,335	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)		For the Reporting Year Ending June 30 of:							
		2012	2013	2014	2015	2016	2017	2018	2019
EPA's Rural Community Hardship Grants Program									
249	EPA's Grants to State	0	0	0	0	0	0	0	0
250	State Match Amount	0	0	0	0	0	0	0	0
251	*Cumulative Total	596,700	596,700	596,700	596,700	596,700	596,700	596,700	596,700
252	Technical Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
253	Project Assistance from Hardship Funds - Annual Dollars	0	0	0	0	0	0	0	0
254	*Total Annual EPA Rural Hardship Assistance	0	0	0	0	0	0	0	0
255	*Cumulative EPA Rural Hardship Assistance	611,235	611,235	611,235	611,235	611,235	611,235	611,235	611,235
256	Number of Projects Receiving Hardship Assistance - Annual	0	0	0	0	0	0	0	0
257	*Cumulative	2	2	2	2	2	2	2	2
Projects Receiving Hardship Assistance in Combination with CWSRF Loan Assistance									
258	Number of Projects Receiving Hardship Assistance and CWSRF Loans - Annual	0	0	0	0	0	0	0	0
259	*Cumulative	1	1	1	1	1	1	1	1
260	Hardship Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
261	*Cumulative	305,235	305,235	305,235	305,235	305,235	305,235	305,235	305,235
262	CWSRF Loan Portion of Combined Assistance - Annual Dollars	0	0	0	0	0	0	0	0
263	*Cumulative	100	100	100	100	100	100	100	100
264	*Total Annual Combined Assistance	0	0	0	0	0	0	0	0
265	*Cumulative Combined Assistance	305,335	305,335	305,335	305,335	305,335	305,335	305,335	305,335

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>					
		1998	1999	2000	2001	2002	2003
State Funded Clean Water Loan Programs (Separate from CWSRF)							
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98	32,701,280					
267	Annual Dollar Amount		1,448,000	0	15,960,000	1,041,000	880,000
268	*Cumulative Dollar Amount	32,701,280	34,149,280	34,149,280	50,109,280	51,150,280	52,030,280
269	Cumulative Number of Loans from 7/1/87 to 6/30/98	52					
270	Annual Number of Loans		5	0	4	2	1
271	*Cumulative Number of Loans	52	57	57	61	63	64
State Funded Clean Water Grant Programs (Separate from CWSRF)							
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98	11,157,000					
273	Annual Dollar Amount		4,508,007	1,330,893	609,500	1,391,000	1,215,800
274	*Cumulative Dollar Amount	11,157,000	15,665,007	16,995,900	17,605,400	18,996,400	20,212,200
275	Cumulative Number of Grants from 7/1/87 to 6/30/98	52					
276	Annual Number of Grants		33	11	3	3	11
277	*Cumulative Number of Grants	52	85	96	99	102	113
Total State Funded Clean Water Programs (Separate from CWSRF)							
278	*Dollar Amount of Loans and Grants - Annual		5,956,007	1,330,893	16,569,500	2,432,000	2,095,800
279	*Dollar Amount of Loans and Grants - Cumulative	43,858,280	49,814,287	51,145,180	67,714,680	70,146,680	72,242,480
280	*Number of Loans and Grants - Annual		38	11	7	5	12
281	*Number of Loans and Grants - Cumulative	104	142	153	160	165	177

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2004	2005	2006	2007	2008	2009	2010	2011
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	0	2,128,600	0	0	5,000,000	26,666,000	200,000	0
268	*Cumulative Dollar Amount	52,030,280	54,158,880	54,158,880	54,158,880	59,158,880	85,824,880	86,024,880	86,024,880
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	0	4	1	0	1	3	1	0
271	*Cumulative Number of Loans	64	68	69	69	70	73	74	74
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	658,000	1,324,413	1,595,770	509,453	3,529,708	1,921,120	1,200,000	3,000,000
274	*Cumulative Dollar Amount	20,870,200	22,194,613	23,790,383	24,299,836	27,829,544	29,750,664	30,950,664	33,950,664
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	6	4	10	6	14	16	2	1
277	*Cumulative Number of Grants	119	123	133	139	153	169	171	172
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	658,000	3,453,013	1,595,770	509,453	8,529,708	28,587,120	1,400,000	3,000,000
279	*Dollar Amount of Loans and Grants - Cumulative	72,900,480	76,353,493	77,949,263	78,458,716	86,988,424	115,575,544	116,975,544	119,975,544
280	*Number of Loans and Grants - Annual	6	8	11	6	15	19	3	1
281	*Number of Loans and Grants - Cumulative	183	191	202	208	223	242	245	246

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Other Clean Water Programs (Separate from CWSRF)		<i>For the Reporting Year Ending June 30 of:</i>							
		2012	2013	2014	2015	2016	2017	2018	2019
State Funded Clean Water Loan Programs (Separate from CWSRF)									
266	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
267	Annual Dollar Amount	2,626,000	0	2,789,000	1,750,000	2,314,000	1,150,000	7,177,000	4,880,000
268	*Cumulative Dollar Amount	88,650,880	88,650,880	91,439,880	93,189,880	95,503,880	96,653,880	103,830,880	108,710,880
269	Cumulative Number of Loans from 7/1/87 to 6/30/98								
270	Annual Number of Loans	1	0	2	2	1	2	4	1
271	*Cumulative Number of Loans	75	75	77	79	80	82	86	87
State Funded Clean Water Grant Programs (Separate from CWSRF)									
272	Cumulative Dollar Amount from 7/1/87 to 6/30/98								
273	Annual Dollar Amount	11,068,899	221,200	6,261,182	4,276,300	400,000	6,641,000	35,000	759,500
274	*Cumulative Dollar Amount	45,019,563	45,240,763	51,501,945	55,778,245	56,178,245	62,819,245	62,854,245	63,613,745
275	Cumulative Number of Grants from 7/1/87 to 6/30/98								
276	Annual Number of Grants	5	2	8	5	6	10	1	1
277	*Cumulative Number of Grants	177	179	187	192	198	208	209	210
Total State Funded Clean Water Programs (Separate from CWSRF)									
278	*Dollar Amount of Loans and Grants - Annual	13,694,899	221,200	9,050,182	6,026,300	2,714,000	7,791,000	7,212,000	5,639,500
279	*Dollar Amount of Loans and Grants - Cumulative	133,670,443	133,891,643	142,941,825	148,968,125	151,682,125	159,473,125	166,685,125	172,324,625
280	*Number of Loans and Grants - Annual	6	2	10	7	7	12	5	2
281	*Number of Loans and Grants - Cumulative	252	254	264	271	278	290	295	297

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	10,091,055	8,972,054	7,699,432	775,159	14,017,490	13,481,343	20,782,574	10,253,318
283 *Cumulative	10,091,055	19,063,109	26,762,541	27,537,700	41,555,190	55,036,533	75,819,107	86,072,425
CWSRF Assistance as a % of Funds Available								
284 *Annual	0%	105%	110%	849%	28%	50%	85%	247%
285 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%
Outlays as a % of Capitalization Grants								
286 *Annual	0%	91%	77%	-	2%	39%	34%	380%
287 *Cumulative	0%	41%	51%	85%	58%	54%	48%	80%
Disbursements as a % of Funds Available								
288 *Annual	0%	87%	78%	1183%	11%	37%	53%	229%
289 *Cumulative	0%	41%	52%	83%	59%	54%	53%	74%
Construction Starts as a % of Funds Available								
290 *Annual	0%	164%	70%	452%	6%	66%	11%	344%
291 *Cumulative	0%	77%	75%	86%	59%	60%	47%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	0%	0%	0%	1336%	71%	31%	13%	17%
293 *Cumulative	0%	0%	0%	38%	49%	44%	36%	33%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	0%	0%	0%	51%	6%	7%	5%	16%
295 *Cumulative	0%	0%	0%	1%	3%	4%	4%	6%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,065,775	11,935,707	16,997,357	15,113,541	14,452,708	15,801,541	16,055,119	16,207,897
283 *Cumulative	95,138,200	107,073,907	124,071,264	139,184,805	153,637,513	169,439,054	185,494,173	201,702,070
CWSRF Assistance as a % of Funds Available								
284 *Annual	53%	33%	163%	22%	56%	89%	110%	35%
285 *Cumulative	87%	81%	92%	85%	82%	83%	85%	81%
Outlays as a % of Capitalization Grants								
286 *Annual	368%	44%	132%	142%	22%	121%	98%	73%
287 *Cumulative	96%	91%	96%	99%	94%	95%	96%	94%
Disbursements as a % of Funds Available								
288 *Annual	208%	30%	103%	84%	71%	66%	69%	84%
289 *Cumulative	87%	81%	84%	84%	83%	81%	80%	80%
Construction Starts as a % of Funds Available								
290 *Annual	156%	33%	145%	49%	35%	97%	107%	39%
291 *Cumulative	89%	83%	92%	87%	82%	83%	86%	82%
Initiation of Operations as a % of Funds Available								
292 *Annual	185%	280%	11%	41%	51%	68%	23%	132%
293 *Cumulative	48%	74%	65%	62%	61%	62%	59%	65%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	30%	25%	21%	29%	35%	39%	41%	44%
295 *Cumulative	8%	10%	11%	13%	15%	17%	19%	21%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	9,791,338	21,862,978	17,463,781	13,251,391	13,749,431	28,912,935	49,930,104	28,004,837
283 *Cumulative	211,493,408	233,356,386	250,820,167	264,071,558	277,820,989	306,733,924	356,664,028	384,668,865
CWSRF Assistance as a % of Funds Available								
284 *Annual	319%	183%	90%	76%	302%	47%	80%	70%
285 *Cumulative	92%	101%	100%	99%	109%	103%	100%	98%
Outlays as a % of Capitalization Grants								
286 *Annual	-	26%	146%	-	-	55%	33%	-
287 *Cumulative	96%	89%	91%	97%	103%	99%	88%	99%
Disbursements as a % of Funds Available								
288 *Annual	122%	200%	94%	107%	135%	110%	48%	156%
289 *Cumulative	82%	93%	93%	94%	96%	97%	90%	95%
Construction Starts as a % of Funds Available								
290 *Annual	91%	281%	90%	71%	222%	85%	80%	62%
291 *Cumulative	82%	101%	100%	99%	105%	103%	100%	97%
Initiation of Operations as a % of Funds Available								
292 *Annual	287%	34%	152%	71%	138%	15%	125%	101%
293 *Cumulative	75%	71%	77%	76%	79%	73%	81%	82%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	79%	35%	64%	76%	76%	49%	35%	93%
295 *Cumulative	24%	25%	28%	30%	33%	34%	34%	39%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
CWSRF Funds Available for Projects								
282 *Annual (New Funds)	30,248,842	28,144,383	23,975,612	20,899,147	16,040,781	24,537,296	24,609,782	24,843,237
283 *Cumulative	414,917,707	443,062,090	467,037,702	487,936,849	503,977,630	528,514,926	553,124,708	577,967,945
CWSRF Assistance as a % of Funds Available								
284 *Annual	77%	0%	2%	46%	436%	64%	7%	173%
285 *Cumulative	96%	90%	85%	84%	95%	94%	90%	93%
Outlays as a % of Capitalization Grants								
286 *Annual	56%	107%	50%	72%	-	46%	92%	8%
287 *Cumulative	96%	96%	95%	94%	96%	94%	94%	91%
Disbursements as a % of Funds Available								
288 *Annual	51%	43%	14%	37%	24%	18%	54%	142%
289 *Cumulative	92%	89%	85%	83%	81%	78%	77%	80%
Construction Starts as a % of Funds Available								
290 *Annual	85%	0%	2%	46%	0%	64%	7%	173%
291 *Cumulative	96%	90%	85%	84%	81%	80%	77%	81%
Initiation of Operations as a % of Funds Available								
292 *Annual	92%	93%	2%	41%	56%	49%	0%	7%
293 *Cumulative	83%	83%	79%	78%	77%	76%	72%	69%
Loan Principal Repayments as a % of Funds Available								
294 *Annual	45%	63%	65%	55%	90%	59%	62%	46%
295 *Cumulative	39%	41%	42%	42%	44%	45%	45%	45%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Disbursements as a % of CWSRF Assistance								
296 *Annual	-	83%	71%	139%	40%	74%	62%	93%
297 *Cumulative	-	83%	77%	94%	87%	84%	77%	82%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	-	157%	63%	53%	21%	131%	13%	139%
299 *Cumulative	-	157%	112%	97%	86%	95%	67%	91%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	-	0%	0%	157%	257%	62%	15%	7%
301 *Cumulative	-	0%	0%	42%	72%	70%	51%	37%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	-	0%	0%	6%	21%	14%	5%	6%
303 *Cumulative	-	0%	0%	2%	4%	6%	6%	6%
Initiation of Operations as a % of Construction Starts								
304 *Annual	-	0%	0%	296%	1236%	48%	115%	5%
305 *Cumulative	-	0%	0%	44%	83%	74%	76%	41%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	1996	1997	1998	1999	2000	2001	2002	2003
Disbursements as a % of CWSRF Assistance								
296 *Annual	394%	90%	63%	380%	128%	74%	63%	241%
297 *Cumulative	100%	99%	91%	99%	101%	98%	94%	99%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	297%	100%	89%	219%	63%	109%	98%	112%
299 *Cumulative	103%	103%	99%	103%	100%	101%	101%	101%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	351%	835%	7%	184%	92%	76%	21%	375%
301 *Cumulative	55%	91%	71%	74%	75%	75%	69%	80%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	57%	74%	13%	130%	63%	44%	38%	126%
303 *Cumulative	9%	12%	12%	16%	19%	21%	23%	27%
Initiation of Operations as a % of Construction Starts								
304 *Annual	118%	835%	7%	84%	147%	69%	22%	335%
305 *Cumulative	54%	89%	71%	72%	75%	74%	69%	79%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	<i>For the Reporting Year Ending June 30 of:</i>							
	2004	2005	2006	2007	2008	2009	2010	2011
Disbursements as a % of CWSRF Assistance								
296 *Annual	38%	109%	104%	140%	45%	237%	60%	224%
297 *Cumulative	89%	93%	93%	95%	88%	95%	91%	98%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	28%	154%	100%	93%	73%	182%	99%	89%
299 *Cumulative	89%	100%	100%	100%	96%	100%	100%	99%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	90%	19%	169%	92%	46%	32%	155%	145%
301 *Cumulative	81%	71%	77%	77%	73%	71%	81%	84%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	25%	19%	70%	100%	25%	106%	44%	133%
303 *Cumulative	26%	25%	28%	31%	30%	33%	34%	40%
Initiation of Operations as a % of Construction Starts								
304 *Annual	316%	12%	169%	100%	62%	18%	156%	162%
305 *Cumulative	91%	70%	77%	77%	76%	71%	81%	85%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Disbursements as a % of CWSRF Assistance								
296 *Annual	66%	-	733%	81%	6%	27%	814%	82%
297 *Cumulative	96%	99%	100%	99%	85%	84%	86%	86%
Construction Starts as a % of CWSRF Assistance								
298 *Annual	110%	-	100%	100%	0%	100%	100%	100%
299 *Cumulative	100%	100%	100%	100%	85%	86%	86%	87%
Initiation of Operations as a % of CWSRF Assistance								
300 *Annual	119%	-	100%	89%	13%	76%	0%	4%
301 *Cumulative	86%	93%	93%	93%	81%	81%	81%	74%
Loan Principal Repayments as a % of CWSRF Assistance								
302 *Annual	58%	-	3329%	119%	21%	92%	935%	27%
303 *Cumulative	41%	45%	49%	51%	46%	48%	51%	49%
Initiation of Operations as a % of Construction Starts								
304 *Annual	108%	-	100%	89%	-	76%	0%	4%
305 *Cumulative	86%	93%	93%	93%	95%	94%	94%	86%

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1988	1989	1990	1991	1992	1993	1994	1995
Financial Indicators								
Federal Return on Investment								
306 *Annual	-	117%	120%	118%	586%	124%	199%	96%
307 *Cumulative	-	117%	119%	119%	125%	125%	139%	119%
Executed Loans as a % of Funds Available								
308 *Annual	0%	105%	110%	849%	28%	50%	85%	247%
309 *Cumulative	0%	49%	67%	89%	68%	64%	69%	91%
Disbursements as a % of Executed Loans								
310 *Annual	-	83%	71%	139%	40%	74%	62%	93%
311 *Cumulative	-	83%	77%	94%	87%	84%	77%	82%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	0	25,769	164,768	379,859	587,463	662,817	822,688	1,120,585
319 *Cumulative	0	25,769	190,537	570,396	1,157,859	1,820,676	2,643,364	3,763,949
320 *Cumulative Retained Earnings as a % of Contributed Capital	0.0%	0.1%	0.7%	2.1%	2.9%	3.4%	3.6%	4.7%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	1996	1997	1998	1999	2000	2001	2002	2003
Financial Indicators								
Federal Return on Investment								
306 *Annual	137%	118%	130%	127%	675%	123%	162%	269%
307 *Cumulative	123%	122%	124%	124%	133%	132%	134%	140%
Executed Loans as a % of Funds Available								
308 *Annual	53%	33%	163%	22%	56%	89%	110%	35%
309 *Cumulative	87%	81%	92%	85%	82%	83%	85%	81%
Disbursements as a % of Executed Loans								
310 *Annual	394%	90%	63%	380%	128%	74%	63%	241%
311 *Cumulative	100%	99%	91%	99%	101%	98%	94%	99%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,336,165	1,552,679	1,733,478	1,970,023	1,923,559	2,077,774	1,460,996	1,496,554
319 *Cumulative	5,100,114	6,652,793	8,386,271	10,356,294	12,279,853	14,357,627	15,818,623	17,315,177
320 *Cumulative Retained Earnings as a % of Contributed Capital	6.0%	7.1%	8.0%	9.1%	10.1%	11.1%	11.4%	11.9%
Subsidy Information from CBR as of Report Date								
321 Grant Amount								
322 Negative Interest								
323 Principal Forgiven								
324 * Total Annual Subsidy								
325 * Total Cumulative Subsidy								
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure								
327 Energy Efficiency								
328 Water Conservation								
329 Green Innovative								
330 * Total Annual GPR								
331 * Cumulative GPR								

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2004	2005	2006	2007	2008	2009	2010	2011
Financial Indicators								
Federal Return on Investment								
306 *Annual	740%	1315%	247%	158%	240%	457%	231%	204%
307 *Cumulative	148%	180%	184%	182%	185%	198%	200%	200%
Executed Loans as a % of Funds Available								
308 *Annual	319%	183%	90%	76%	302%	47%	80%	70%
309 *Cumulative	92%	101%	100%	99%	109%	103%	100%	98%
Disbursements as a % of Executed Loans								
310 *Annual	38%	109%	104%	140%	45%	237%	60%	224%
311 *Cumulative	89%	93%	93%	95%	88%	95%	91%	98%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	1,415,944	1,347,903	735,711	1,318,603	1,544,046	1,282,164	864,773	589,287
319 *Cumulative	18,731,121	20,079,024	20,814,735	22,133,338	23,677,384	24,959,548	25,824,321	26,413,608
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.8%	12.6%	12.6%	13.2%	14.0%	13.7%	12.6%	13.2%
Subsidy Information from CBR as of Report Date								
321 Grant Amount						0	0	0
322 Negative Interest						0	0	0
323 Principal Forgiven						970,000	10,325,488	5,318,000
324 * Total Annual Subsidy						970,000	10,325,488	5,318,000
325 * Total Cumulative Subsidy						970,000	11,295,488	16,613,488
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure						0	3,220,522	1,000,000
327 Energy Efficiency						0	6,450,000	3,244,000
328 Water Conservation						0	2,000,000	0
329 Green Innovative						0	0	0
330 * Total Annual GPR						0	11,670,522	4,244,000
331 * Cumulative GPR						0	11,670,522	15,914,522

* Calculated values.

**Clean Water SRF Program Information
for the State of Utah**

Fund Analysis	For the Reporting Year Ending June 30 of:							
	2012	2013	2014	2015	2016	2017	2018	2019
Financial Indicators								
Federal Return on Investment								
306 *Annual	179%	160%	93%	148%	109%	134%	206%	5272%
307 *Cumulative	199%	198%	196%	195%	193%	192%	193%	208%
Executed Loans as a % of Funds Available								
308 *Annual	77%	0%	2%	46%	436%	64%	7%	173%
309 *Cumulative	96%	90%	85%	84%	95%	94%	90%	93%
Disbursements as a % of Executed Loans								
310 *Annual	66%	-	733%	81%	6%	27%	814%	82%
311 *Cumulative	96%	99%	100%	99%	85%	84%	86%	86%
Additional Loans Made Due to Leveraging								
312 *Annual	-	-	-	-	-	-	-	-
313 *Cumulative	-	-	-	-	-	-	-	-
314 *Cumulative Additional Loans as a % of Contributed Capital	-	-	-	-	-	-	-	-
Sustainability (Retained Earnings) Excludes Subsidy								
318 *Annual	669,724	1,429,620	997,128	933,908	1,556,677	1,851,359	2,714,907	3,928,747
319 *Cumulative	27,083,332	28,512,952	29,510,080	30,443,988	32,000,665	33,852,024	36,566,931	40,495,678
320 *Cumulative Retained Earnings as a % of Contributed Capital	12.6%	12.7%	12.7%	12.7%	13.3%	13.6%	14.4%	15.5%
Subsidy Information from CBR as of Report Date								
321 Grant Amount	0	0	0	0	0	0	0	0
322 Negative Interest	0	0	0	0	0	0	0	0
323 Principal Forgiven	1,809,433	0	251,000	844,953	0	0	1,627,000	1,997,000
324 * Total Annual Subsidy	1,809,433	0	251,000	844,953	0	0	1,627,000	1,997,000
325 * Total Cumulative Subsidy	18,422,921	18,422,921	18,673,921	19,518,874	19,518,874	19,518,874	21,145,874	23,142,874
Green Project Reserve (GPR) from CBR as of Report Date								
326 Green Infrastructure	0	0	469,000	3,669,254	0	0	0	0
327 Energy Efficiency	0	0	0	0	0	0	0	0
328 Water Conservation	1,895,810	0	0	0	0	503,937	0	0
329 Green Innovative	0	0	0	0	0	0	0	0
330 * Total Annual GPR	1,895,810	0	469,000	3,669,254	0	503,937	0	0
331 * Cumulative GPR	17,810,332	17,810,332	18,279,332	21,948,586	21,948,586	22,452,523	22,452,523	22,452,523

* Calculated values.